

Approved For Release : CIA-RDP61-00763A000300030008-1 / OF 4

SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT		DATE	
TO : ACCOUNTING SECTION		24 January 1956	
FROM: CERTIFYING OFFICER		REPORTING STATION PCB-DCI	REPORTING MONTH
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT
	600648	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	110.36 110.36
	600649	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	351.43 351.43
	600815	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	63.28 63.28
	601041	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	69.39 77.01 75.73 69.39 77.01 75.73
	601071	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	62.25 61.25 66.25 62.25 61.25 66.25
	601130	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	362.83 7.98 402.68 362.83 7.98 402.68
	601226	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	400.53 410.43 400.53 410.43
	601277	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	5.82 5.82
	601500	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	81.48 35.39 81.48 35.39

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

ADJUSTMENT No. 1

24 January 1956

Approved For Release : CIA-RDP61-00763A000300030008-1

DATE

AUTHORIZED CERTIFYING OFFICER

SECRET
Approved For Release : CIA-RDP61-00763A000300030008-1

PAGE 2 OF 4

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE	
TO : ACCOUNTING SECTION			24 January 1956	
FROM: CERTIFYING OFFICER			REPORTING STATION	YEAR
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	601501	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	83.73 83.73	
	601503	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	452.85 452.85	
	601831	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	378.98 352.38 378.98 352.38	
	602448	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	395.08 395.08	
	602449	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	128.32 128.32	
	601516	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	Pay Period 08 08 08 08	1,056.23 4.81 1,056.23 4.81
	602691	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	09 09	5,291.08 19.00 5,291.08 19.00
	603737	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	10 10 10 10 10 10 10 10	392.70 11.09 3,135.03 1.50 392.70 11.09 3,135.03 1.50
	604803	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	11 11 11 11	392.70 1.50 392.70 1.50

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

24 January 1956

Approved For Release : CIA-RDP61-00763A000300030008-1

AUTHORIZED CERTIFYING OFFICER

SECRET
Approved For Release : CIA-RDP61-00763A000300030008-1 3 of 4

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE		
TO : ACCOUNTING SECTION		REPORTING STATION			
FROM: CERTIFYING OFFICER		REPORTING MONTH		YEAR	
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	Pay Period	AMOUNT	REMARKS
	606086	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	12	392.70 10.29 66.24 1.50 392.70 10.29 66.24 1.50	
	606085	Dr. 600.1 886 1004-10-001 01.1 Cr. 600.1 886 1004-50-001 01.1	12	760.85 760.85	
	607131	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	13	392.70 19.36 309.12 1.50 392.70 19.36 309.12 1.50	
	603355	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-10-000 02.1 Cr. 600.1 886 1004-10-000 02.1		60.24 352.10 60.24 352.10	
	604136	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-10-000 02.1		34.40 34.40	
	600221	Dr. 600.1 886 1004-10-001 08.0 Dr. 600.1 886 1004-50-010 08.0 Cr. 600.1 886 1004-50-001 08.0		20.65 779.35 800.00	
	603009	Dr. 600.1 886 1004-10-001 17.9 Cr. 600.1 886 1004-50-001 17.9		12.81 12.81	
	605395	Dr. 600.1 886 1004-10-001 17.9 Cr. 600.1 886 1004-50-001 17.9		21.11 21.11	
	606490 601658	Dr. 303.2 886 1004-50-010 08.0 Cr. 303.2 886 1004-50-001 08.0 <i>296</i>		5.95 5.95	

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

24 January 1956

Approved For Release : CIA-RDP61-00763A000300030008-1

AUTHORIZED CERTIFYING OFFICER

Approved For Release CIA-RDP61-00763A000300030008-1

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE 24 January 1956
TO : ACCOUNTING SECTION			REPORTING STATION POB-DCI
FROM: CERTIFYING OFFICER			REPORTING MONTH
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT
	604757	Dr. 600.1 886 1004-30-010 02.1 Cr. 600.1 886 1004-10-001 02.1	497.55 497.55
CERTIFICATION			
CERTIFIED FOR PAYMENT OR CREDIT			
24 January 1956 DATE Approved For Release : CIA-RDP61-00763A000300030008-1 <small>AUTHORIZED CERTIFYING OFFICER</small>			

24 January 1956.

Approved For Release : CIA-RDP61-00763A000300030008-1

AUTHORIZED CERTIFYING OFFICER